

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,527,765.29	2,527,765.29	2,496,478.45	31,286.84	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			2,355,611.29	2,355,611.29	2,324,324.45	31,286.84	0.00	0.00	0.00	0.00	
Personnel Services			1,677,801.31	1,677,801.31	1,646,514.47	31,286.84	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2023-08-0472	2023-08-24	31,286.84	31,286.84	0.00	31,286.84	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2023-12-0697	2023-12-07	351,596.40	351,596.40	351,596.40	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2023-12-0707	2023-12-12	174,731.52	174,731.52	174,731.52	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2023-12-0707(ecc)	2023-12-12	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2023-12-0738	2023-12-27	185,002.55	185,002.55	185,002.55	0.00	0.00	0.00	0.00	0.00	
LBP PRC ROXIII	2023-12-0735	2023-12-27	870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE J. BELLOSILLO	2023-11-0621	2023-11-09	32,284.00	32,284.00	32,284.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE J. BELLOSILLO	2023-12-0736	2023-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			677,809.98	677,809.98	677,809.98	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	2023-12-0702	2023-12-07	89,135.05	89,135.05	89,135.05	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	2023-12-0703	2023-12-07	84,444.93	84,444.93	84,444.93	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	2023-12-0761	2023-12-29	86,969.07	86,969.07	86,969.07	0.00	0.00	0.00	0.00	0.00	
ACD INVESTIGATION SECURITY AGENCY, INC.	2023-12-0762	2023-12-29	78,551.89	78,551.89	78,551.89	0.00	0.00	0.00	0.00	0.00	
ALMONT INLAND RESORT	2023-12-0733	2023-12-27	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	
ATHALIAH RUTH TIOAQUEN	2023-12-0755	2023-12-29	2,349.93	2,349.93	2,349.93	0.00	0.00	0.00	0.00	0.00	
ATLANTIC OIL GAS STATION	2023-12-0767	2023-12-29	13,775.88	13,775.88	13,775.88	0.00	0.00	0.00	0.00	0.00	
BUTUAN VPH REALTY CORPORATION	2023-12-0695	2023-12-06	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
ECHOSTAR AUTOPARTS REPAIR SERVICES	2023-12-0757	2023-12-29	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	
FAITH P. GONZALES	2023-12-0765	2023-12-29	484.75	484.75	484.75	0.00	0.00	0.00	0.00	0.00	
GSIS BUTUAN CITY	2023-12-0768	2023-12-29	27,277.87	27,277.87	27,277.87	0.00	0.00	0.00	0.00	0.00	
LCD-VISA MANPOWER SERVICES	2023-12-0701	2023-12-07	10,380.51	10,380.51	10,380.51	0.00	0.00	0.00	0.00	0.00	

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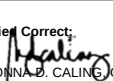
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LCD-VISA MANPOWER SERVICES	2023-12-0759	2023-12-29	10,558.01	10,558.01	10,558.01	0.00	0.00	0.00	0.00	0.00	
LCD-VISA MANPOWER SERVICES	2023-12-0760	2023-12-29	10,558.01	10,558.01	10,558.01	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	2023-12-0763	2023-12-29	15,303.52	15,303.52	15,303.52	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	2023-12-0764	2023-12-29	2,030.56	2,030.56	2,030.56	0.00	0.00	0.00	0.00	0.00	
VCDU REALTY CORPORATION	2023-12-0692	2023-12-06	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
VCDU REALTY CORPORATION	2023-12-0693	2023-12-06	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
WATERBOY	2023-12-0766	2023-12-29	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	

Sub-total			2,355,611.29	2,355,611.29	2,324,324.45	31,286.84	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			172,154.00	172,154.00	172,154.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			172,154.00	172,154.00	172,154.00	0.00	0.00	0.00	0.00	0.00	
ASC MANAGEMENT SYSTEM CONSULTANCY AND ALLIED SERVICES	2023-12-0751	2023-12-28	55,600.00	55,600.00	55,600.00	0.00	0.00	0.00	0.00	0.00	
INKBOX REFILLING STATION AND COMPUTER STORE	2023-12-0734	2023-12-27	11,974.00	11,974.00	11,974.00	0.00	0.00	0.00	0.00	0.00	
MAHIGALAON BEACH RESORT	2023-12-0730	2023-12-27	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
VJ'S SPORTSBAR N' IHAW-IHAW	2023-12-0732	2023-12-27	14,580.00	14,580.00	14,580.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			172,154.00	172,154.00	172,154.00	0.00	0.00	0.00	0.00	0.00	
Total			2,527,765.29	2,527,765.29	2,496,478.45	31,286.84	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			71,224.00	71,224.00	71,224.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			71,224.00	71,224.00	71,224.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			71,224.00	71,224.00	71,224.00	0.00	0.00	0.00	0.00	0.00	
CITI HARDWARE BACOLOD, INC.	2023-12-0750	2023-12-28	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
DATALAN COMMUNICATIONS SERVICES	2023-12-0748	2023-12-28	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
INKBOX REFILLING STATION AND COMPUTER STORE	2023-12-0758	2023-12-29	11,974.00	11,974.00	11,974.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			71,224.00	71,224.00	71,224.00	0.00	0.00	0.00	0.00	0.00	
Total			71,224.00	71,224.00	71,224.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			2,598,989.29	2,598,989.29	2,567,702.45	31,286.84	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			2,426,835.29	2,426,835.29	2,395,548.45	31,286.84	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			172,154.00	172,154.00	172,154.00	0.00	0.00	0.00	0.00	0.00	

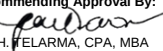
Certified Correct:


MADOLINA B. CALING, CPA
Accountant III
Date: January 10, 2024 01:28 PM

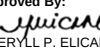
Certified Correct:


RODOLFO O. MAPOY JR., MPA
AOV/Budget Officer III
Date: January 10, 2024 01:28 PM

Recommending Approval By:


KIM H. FELARMA, CPA, MBA
Chief Administrative Officer
Date: January 10, 2024 05:57 PM

Approved By:


CHERYLL P. ELICANO, CPA
Regional Director
Date: January 18, 2024 05:02 PM